

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2003-2004 Actual</u>	<u>2004-2005 Adopted</u>	<u>2004-2005 Modified</u>	<u>2004-2005 Estimate</u>	<u>2005-2006 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Parcel Tax	0	0	0	0	6,120,000
Interest	0	0	0	0	20,000
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,140,000</u>
TOTAL SOURCE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>6,140,000</u></u>
USE OF FUNDS					
Expenditures					
Library Personal Services	0	0	0	0	3,220,191
Library Non-Pers/Equip	0	0	0	0	473,500
Info Tech Personal Services	0	0	0	0	128,346
City Hall Furniture, Fixtures and Equipment	0	0	0	0	16,378
City Hall Occupancy	0	0	0	0	2,740
Acquisition of Materials	0	0	0	0	1,500,000
Automation Projects	0	0	0	0	500,000
Contingency Reserve	0	0	0	0	100,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,941,155</u>
Transfers					
General Fund - City Hall O&M	0	0	0	0	9,848
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,848</u>
Ending Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	0	0	0	188,997
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,997</u>
TOTAL USE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>6,140,000</u></u>